

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	-	6/19/1998	8/3/1999	4/5/2000	1/30/2001	7/31/2002
2 Total Annual Federal Grants	\$0	\$18,920,500	\$21,643,900	\$11,511,200	\$11,558,800	\$14,148,900
3 *Cumulative Federal Grants	\$0	\$18,920,500	\$40,564,400	\$52,075,600	\$63,634,400	\$77,783,300
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$52,574	\$557,006	\$318,144	\$2,224,016
9 Second Quarter Outlays	\$0	\$0	\$278,115	\$408,179	\$501,332	\$3,204,137
10 Third Quarter Outlays	\$0	\$0	\$112,035	\$318,496	\$3,262,749	\$3,950,124
11 Fourth Quarter Outlays	\$0	\$0	\$283,820	\$431,897	\$1,437,404	\$6,724,202
12 *Total Annual Outlays	\$0	\$0	\$726,544	\$1,715,578	\$5,519,629	\$16,102,479
13 *Cumulative Outlays	\$0	\$0	\$726,544	\$2,442,122	\$7,961,751	\$24,064,230

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/1/2003	9/9/2004	8/6/2005	6/1/2006	7/1/2007	-
2	Total Annual Federal Grants	\$14,063,800	\$14,589,200	\$14,558,300	\$12,033,800	\$12,034,000	\$0
3	*Cumulative Federal Grants	\$91,847,100	\$106,436,300	\$120,994,600	\$133,028,400	\$145,062,400	\$145,062,400
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$6,174,851	\$5,940,649	\$3,989,177	\$3,230,795	\$2,977,473	\$3,578,017
9	Second Quarter Outlays	\$6,393,749	\$2,070,265	\$3,538,337	\$1,487,761	\$1,448,732	\$6,863,379
10	Third Quarter Outlays	\$3,267,561	\$1,877,376	\$2,374,894	\$1,268,146	\$2,865,895	\$6,338,784
11	Fourth Quarter Outlays	\$3,275,610	\$3,119,101	\$4,604,488	\$1,995,268	\$3,786,615	\$4,187,392
12	*Total Annual Outlays	\$19,111,771	\$13,007,391	\$14,506,896	\$7,981,970	\$11,078,715	\$20,967,572
13	*Cumulative Outlays	\$43,176,001	\$56,183,392	\$70,690,288	\$78,672,258	\$89,750,974	\$110,718,545

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$18,920,500	\$10,567,800	\$22,587,300	\$11,558,800	\$0
15	*Cumulative Capitalization Grants	\$0	\$18,920,500	\$29,488,300	\$52,075,600	\$63,634,400	\$63,634,400
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,609,697)	(\$2,349,476)	(\$2,310,875)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$18,920,500	\$4,958,103	\$20,237,824	\$9,247,925	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$18,920,500	\$23,878,603	\$44,116,427	\$53,364,352	\$53,364,352
21	*Annual State Contributions	\$3,784,100	\$2,113,560	\$2,215,220	\$2,302,240	\$2,311,760	\$2,829,780
22	*Cumulative State Contributions	\$3,784,100	\$5,897,660	\$8,112,880	\$10,415,120	\$12,726,880	\$15,556,660
23	*Annual Net Investments for the DWSRF Fund	\$3,784,100	\$21,034,060	\$7,173,323	\$22,540,064	\$11,559,685	\$2,829,780
24	*Cumulative Net Investments for the DWSRF Fund	\$3,784,100	\$24,818,160	\$31,991,483	\$54,531,547	\$66,091,232	\$68,921,012
25	*State Contributions as a % of Grants - Annual	-	11%	21%	10%	20%	-
26	*State Contributions as a % of Grants - Cumulative	-	31%	28%	20%	20%	24%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$442,724	\$1,567,501	\$4,514,122	\$10,815,681
28	*Cumulative	\$0	\$0	\$442,724	\$2,010,225	\$6,524,347	\$17,340,028
28a	*State Contributions as a % of Outlays - Annual	-	-	500%	147%	51%	26%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1832%	518%	195%	90%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$3,784,100	\$2,113,560	\$2,215,220	\$2,302,240	\$2,311,760	\$2,829,780
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,784,100	\$2,113,560	\$2,215,220	\$2,302,240	\$2,311,760	\$2,829,780
35	*Cumulative Match Contributions	\$3,784,100	\$5,897,660	\$8,112,880	\$10,415,120	\$12,726,880	\$15,556,660
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$27,112	\$53,025	\$152,667	\$210,785
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$27,113	\$53,025	\$152,668	\$210,785
39	*Total Annual Additional Contribution	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570
40	*Cumulative Additional Contribution	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$14,148,900	\$14,063,800	\$14,589,200	\$26,592,100	\$0	\$12,034,000
15	*Cumulative Capitalization Grants	\$77,783,300	\$91,847,100	\$106,436,300	\$133,028,400	\$133,028,400	\$145,062,400
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,445,424)	(\$8,455,825)	(\$2,584,649)	(\$2,225,828)	(\$3,023,306)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$765,151	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,468,627	\$5,607,975	\$12,004,551	\$24,366,272	(\$3,023,306)	\$12,034,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$62,832,979	\$68,440,954	\$80,445,505	\$104,811,777	\$101,788,471	\$113,822,471
21	*Annual State Contributions	\$2,812,760	\$2,917,840	\$2,911,660	\$2,406,760	\$2,406,800	\$0
22	*Cumulative State Contributions	\$18,369,420	\$21,287,260	\$24,198,920	\$26,605,680	\$29,012,480	\$29,012,480
23	*Annual Net Investments for the DWSRF Fund	\$12,281,387	\$8,525,815	\$14,916,211	\$26,773,032	(\$616,506)	\$12,034,000
24	*Cumulative Net Investments for the DWSRF Fund	\$81,202,399	\$89,728,214	\$104,644,425	\$131,417,457	\$130,800,951	\$142,834,951
25	*State Contributions as a % of Grants - Annual	20%	21%	20%	9%	-	0%
26	*State Contributions as a % of Grants - Cumulative	24%	23%	23%	20%	22%	20%
Outlays (Dollars)							
27	*Annual	\$22,560,363	\$13,163,900	\$13,021,509	\$10,591,190	\$9,287,369	\$20,566,794
28	*Cumulative	\$39,900,391	\$53,064,291	\$66,085,800	\$76,676,990	\$85,964,359	\$106,531,153
28a	*State Contributions as a % of Outlays - Annual	12%	22%	22%	23%	26%	0%
28b	*State Contributions as a % of Outlays - Cumulative	46%	40%	37%	35%	34%	27%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$2,812,760	\$2,917,840	\$2,911,660	\$2,406,760	\$2,406,800	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,812,760	\$2,917,840	\$2,911,660	\$2,406,760	\$2,406,800	\$0
35	*Cumulative Match Contributions	\$18,369,420	\$21,287,260	\$24,198,920	\$26,605,680	\$29,012,480	\$29,012,480
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$274,599	\$239,732	\$0	\$452,382	\$501,667	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$274,599	\$239,732	\$0	\$452,382	\$501,667	\$0
39	*Total Annual Additional Contribution	\$549,198	\$479,464	\$0	\$904,764	\$1,003,334	\$0
40	*Cumulative Additional Contribution	\$1,436,378	\$1,915,842	\$1,915,842	\$2,820,606	\$3,823,940	\$3,823,940
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)						
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,492,137	\$460,448	\$462,352	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	14.1%	2.0%	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,492,137	\$460,448	\$462,352	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,492,137	\$1,952,585	\$2,414,937	\$2,414,937
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$299,850	\$350,889	\$691,042	\$463,666
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$299,850	\$350,889	\$691,042	\$463,666
53 *Cumulative Administrative Expenses	\$0	\$0	\$299,850	\$650,739	\$1,341,781	\$1,805,447
54 *Remaining Awarded Amount	\$0	\$0	\$1,192,287	\$1,301,846	\$1,073,156	\$609,490
Small Systems Technical Assistance						
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$811,288	\$230,224	\$231,176	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	7.7%	1.0%	2.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$811,288	\$230,224	\$231,176	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$811,288	\$1,041,512	\$1,272,688	\$1,272,688
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$48,246	\$104,701	\$85,035	\$13,769
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$48,246	\$152,947	\$237,982	\$251,751
62 *Remaining Awarded Amount	\$0	\$0	\$763,042	\$888,565	\$1,034,706	\$1,020,937
63 Annual Number of Systems Receiving Assistance	0	0	28	70	29	21
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	28	98	127	148
State Program Management (Dollars)						
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$592,428	\$611,600	\$611,600	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	5.6%	2.7%	5.3%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$592,428	\$611,600	\$611,600	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$592,428	\$1,204,028	\$1,815,628	\$1,815,628
70 Annual Expenses - PWSS Administration	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$54,225	\$106,050	\$305,335	\$421,570
79 *Cumulative State Program Management Expenses	\$0	\$0	\$54,225	\$160,275	\$465,610	\$887,180
80 *Remaining Awarded Amount	\$0	\$0	\$538,203	\$1,043,753	\$1,350,018	\$928,448

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$1,128,508	\$587,040	\$587,040	\$508,413	\$481,352	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	8.0%	4.2%	4.0%	1.9%	-	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,128,508	\$587,040	\$587,040	\$508,413	\$481,352	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,543,445	\$4,130,485	\$4,717,525	\$5,225,938	\$5,707,290	\$5,707,290
50	Annual Expenses - DWSRF Administration	\$607,660	\$359,129	\$383,873	\$302,457	\$399,555	\$0
51	Annual Expenses - Technical Assistance	\$0	\$103,863	\$85,584	\$102,124	\$260,851	\$0
52	*Total Annual Administrative Expenses	\$607,660	\$462,992	\$469,457	\$404,581	\$660,406	\$0
53	*Cumulative Administrative Expenses	\$2,413,107	\$2,876,099	\$3,345,556	\$3,750,137	\$4,410,543	\$4,410,543
54	*Remaining Awarded Amount	\$1,130,338	\$1,254,386	\$1,371,969	\$1,475,801	\$1,296,747	\$1,296,747
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$564,254	\$300,000	\$293,520	\$0	\$225,569	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	4.0%	2.1%	2.0%	0.0%	-	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$765,151)	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	(\$200,897)	\$300,000	\$293,520	\$0	\$225,569	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,071,791	\$1,371,791	\$1,665,311	\$1,665,311	\$1,890,880	\$1,890,880
60	Annual Expenses - Small System Technical Assistance	\$118,110	\$103,863	\$85,584	\$146,803	\$87,750	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$369,861	\$473,724	\$559,308	\$706,111	\$793,861	\$793,861
62	*Remaining Awarded Amount	\$701,930	\$898,067	\$1,106,003	\$959,200	\$1,097,019	\$1,097,019
63	Annual Number of Systems Receiving Assistance	107	194	111	85	110	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	255	449	560	645	755	755
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$1,430,136	\$479,464	\$474,464	\$508,413	\$1,109,742	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.1%	3.4%	3.3%	1.9%	-	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,430,136	\$479,464	\$474,464	\$508,413	\$1,109,742	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$3,245,764	\$3,725,228	\$4,199,692	\$4,708,105	\$5,817,847	\$5,817,847
70	Annual Expenses - PWSS Administration	\$597,235	\$429,333	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$1,484,415	\$1,913,748	\$1,913,748	\$1,913,748	\$1,913,748	\$1,913,748
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$934,749	\$2,070,830	\$148,656	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$934,749	\$3,005,579	\$3,154,235	\$3,154,235
74	Annual Expenses - Capacity Development	\$0	\$212,855	\$209,203	\$113,697	\$134,781	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$212,855	\$422,058	\$535,755	\$670,536	\$670,536
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$597,235	\$642,188	\$1,143,952	\$2,184,527	\$283,437	\$0
79	*Cumulative State Program Management Expenses	\$1,484,415	\$2,126,603	\$3,270,555	\$5,455,082	\$5,738,519	\$5,738,519
80	*Remaining Awarded Amount	\$1,761,349	\$1,598,625	\$929,137	(\$746,977)	\$79,328	\$79,328

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,713,844	\$1,047,204	\$1,005,747	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	25.7%	4.6%	8.7%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,713,844	\$1,047,204	\$1,005,747	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,713,844	\$3,761,048	\$4,766,795	\$4,766,795
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$299,111	\$544,443	\$436,306	\$493,268
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$299,111	\$843,554	\$1,279,860	\$1,773,128
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$109,984	\$226,889	\$185,611	\$193,340
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$109,984	\$336,873	\$522,484	\$715,824
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$63,242
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$63,242
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	5
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	5
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$409,095	\$771,332	\$621,917	\$749,850
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$409,095	\$1,180,427	\$1,802,344	\$2,552,194
110	*Remaining Awarded Amount	\$0	\$0	\$2,304,749	\$2,580,621	\$2,964,451	\$2,214,601
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,609,697	\$2,349,476	\$2,310,875	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,609,697	\$7,959,173	\$10,270,048	\$10,270,048
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,609,697	\$2,349,476	\$2,310,875	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,609,697	\$7,959,173	\$10,270,048	\$10,270,048
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	0.0%	19.0%	15.3%	16.1%	16.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$811,416	\$1,332,972	\$1,703,329	\$1,648,855
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$811,416	\$2,144,388	\$3,847,717	\$5,496,572
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$4,798,281	\$5,814,785	\$6,422,331	\$4,773,476

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$2,322,526	\$7,089,321	\$1,229,625	\$1,209,002	\$1,206,643	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	16.4%	50.4%	8.4%	4.5%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$2,322,526	\$7,089,321	\$1,229,625	\$1,209,002	\$1,206,643	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$7,089,321	\$14,178,642	\$15,408,267	\$16,617,269	\$17,823,912	\$17,823,912
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,773,128	\$1,773,128	\$1,773,128	\$1,773,128	\$1,773,128	\$1,773,128
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$549,198	\$0	\$0	\$526,669	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,265,022	\$1,265,022	\$1,265,022	\$1,791,691	\$1,791,691	\$1,791,691
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$202,460	\$212,855	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$265,702	\$478,557	\$478,557	\$478,557	\$478,557	\$478,557
106	Annual Number of Systems Receiving Assistance	4	13	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	9	22	22	22	22	22
108	*Total Annual 1452(k) Activity Dollars	\$751,658	\$212,855	\$0	\$526,669	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$3,303,852	\$3,516,707	\$3,516,707	\$4,043,376	\$4,043,376	\$4,043,376
110	*Remaining Awarded Amount	\$3,785,469	\$10,661,935	\$11,891,560	\$12,573,893	\$13,780,536	\$13,780,536
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$5,445,424	\$8,455,825	\$2,584,649	\$2,225,828	\$3,023,306	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$15,715,472	\$24,171,297	\$26,755,946	\$28,981,774	\$32,005,080	\$32,005,080
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$765,151	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$765,151	\$765,151	\$765,151	\$765,151	\$765,151	\$765,151
115	*Annual Net Total Amount Awarded for Set-Asides	\$4,680,273	\$8,455,825	\$2,584,649	\$2,225,828	\$3,023,306	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$14,950,321	\$23,406,146	\$25,990,795	\$28,216,623	\$31,239,929	\$31,239,929
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	19.2%	25.5%	24.4%	21.2%	23.5%	21.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,074,663	\$1,421,898	\$1,698,993	\$3,262,580	\$1,031,593	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,571,235	\$8,993,133	\$10,692,126	\$13,954,706	\$14,986,299	\$14,986,299
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,379,086	\$14,413,013	\$15,298,669	\$14,261,917	\$16,253,630	\$16,253,630

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265
122 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747
123 Annual Number of Binding Commitments	0	0	9	6	12	13
124 *Cumulative Number of Binding Commitments	0	0	9	15	27	40
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265
130 *Cumulative Assistance	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	9	6	12	13
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	6	12	13
136 *Cumulative Number of Agreements	0	0	9	15	27	40
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$150,000	\$1,956,972	\$2,955,805
138 501 to 3,300	\$0	\$0	\$5,541,534	\$1,768,937	\$7,313,857	\$4,661,500
139 3,301 to 10,000	\$0	\$0	\$5,116,916	\$1,900,266	\$0	\$5,621,960
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$4,000,000	\$9,900,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265
143 *Cumulative Assistance	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	1	3	4
145 501 to 3,300	0	0	7	4	8	3
146 3,301 to 10,000	0	0	2	1	0	3
147 10,001 to 100,000	0	0	0	0	1	3
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	9	6	12	13
150 *Cumulative Number of Agreements	0	0	9	15	27	40

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$32,769,599	\$14,598,140	\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449
122 *Cumulative Dollar Amount	\$83,657,346	\$98,255,486	\$107,834,869	\$120,090,469	\$131,011,369	\$147,615,818
123 Annual Number of Binding Commitments	15	8	2	8	3	5
124 *Cumulative Number of Binding Commitments	55	63	65	73	76	81
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449
130 *Cumulative Assistance	\$83,657,346	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807	\$142,969,256
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	15	7	2	8	3	5
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	15	7	2	8	3	5
136 *Cumulative Number of Agreements	55	62	64	72	75	80
Assistance by Population Size (Dollars)						
137 Less than 501	\$3,412,299	\$4,264,355	\$0	\$1,234,560	\$0	\$700,000
138 501 to 3,300	\$25,357,300	\$0	\$3,309,383	\$7,021,040	\$1,062,000	\$4,176,999
139 3,301 to 10,000	\$4,000,000	\$5,194,558	\$6,270,000	\$4,000,000	\$4,208,900	\$3,554,250
140 10,001 to 100,000	\$0	\$492,665	\$0	\$0	\$5,650,000	\$8,173,200
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449
143 *Cumulative Assistance	\$83,657,346	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807	\$142,969,256
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	4	4	0	2	0	1
145 501 to 3,300	10	0	0	5	0	1
146 3,301 to 10,000	1	2	2	1	1	1
147 10,001 to 100,000	0	1	0	0	1	2
148 100,001 and Above	0	0	0	0	1	0
149 *Total Annual Number of Agreements	15	7	2	8	3	5
150 *Cumulative Number of Agreements	55	62	64	72	75	80

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$150,000	\$0	\$0
Construction						
152 Treatment	\$0	\$0	\$9,721,657	\$1,498,000	\$7,510,014	\$9,939,243
153 Transmission & Distribution	\$0	\$0	\$4,180,786	\$250,922	\$3,535,649	\$1,265,659
154 Source	\$0	\$0	\$290,532	\$224,247	\$82,307	\$3,169,744
155 Storage	\$0	\$0	\$1,505,559	\$1,410,167	\$2,486,000	\$4,942,659
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305
161 *Cumulative Dollar Amount	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	1	0	0
Construction						
163 Treatment	0	0	8	4	7	8
164 Transmission & Distribution	0	0	4	1	5	4
165 Source	0	0	2	1	1	4
166 Storage	0	0	2	2	2	6
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	0	0	16	9	15	22
172 *Cumulative Number	0	0	16	25	40	62

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$181,300	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$5,565,000	\$19,467,550	\$7,309,383	\$6,506,800	\$4,694,100	\$1,565,864
153	Transmission & Distribution	\$8,933,000	\$0	\$0	\$5,748,800	\$900,000	\$4,007,533
154	Source	\$6,844,000	\$556,200	\$0	\$0	\$1,326,800	\$545,724
155	Storage	\$10,255,000	\$994,800	\$0	\$0	\$4,000,000	\$9,790,575
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$18,000
159	Other	\$0	\$0	\$0	\$0	\$0	\$676,753
160	*Total Annual Dollar Amount	\$31,778,300	\$21,018,550	\$7,309,383	\$12,255,600	\$10,920,900	\$16,604,449
161	*Cumulative Dollar Amount	\$83,941,445	\$104,959,995	\$112,269,378	\$124,524,978	\$135,445,878	\$152,050,327
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	1	0	0	0	0	0
Construction							
163	Treatment	5	8	2	5	2	3
164	Transmission & Distribution	10	0	0	3	1	4
165	Source	7	1	0	0	1	3
166	Storage	6	1	0	0	2	4
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	2	0	0	0	1
170	Other	0	0	0	0	0	3
171	*Total Annual Number	29	12	2	8	6	18
172	*Cumulative Number	91	103	105	113	119	137

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	0	9	6	12	13
174 *Cumulative Number of Projects	0	0	9	15	27	40
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265
176 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747
177 Annual Number of Assistance Agreements	0	0	10	8	5	13
178 *Cumulative Number of Agreements	0	0	10	18	23	36
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$0	\$0	\$500,000	\$2,034,825	\$3,492,713
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$500,000	\$2,534,825	\$6,027,538
181 Annual Number of Assistance Agreements	0	0	0	1	3	6
182 *Cumulative Number of Agreements	0	0	0	1	4	10
183 Number of Projects Completed	0	0	0	1	3	6
184 *Cumulative Number of Projects Completed	0	0	0	1	4	10
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$11,408,534	\$1,434,203	\$4,340,610	\$7,367,305
186 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,842,737	\$17,183,347	\$24,550,652
187 Annual Number of Assistance Agreements	0	0	7	4	3	5
188 *Cumulative Number of Agreements	0	0	7	11	14	19
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$4,268,084	\$0	\$1,839,900	\$2,927,831
190 *Cumulative Dollar Amount	\$0	\$0	\$4,268,084	\$4,268,084	\$6,107,984	\$9,035,815
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$750,000	\$0	\$500,000	\$500,000
192 *Cumulative Dollar Amount	\$0	\$0	\$750,000	\$750,000	\$1,250,000	\$1,750,000
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	3	0	2	2
194 *Cumulative Number of Agreements	0	0	3	3	5	7
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$11,408,534	\$1,284,203	\$4,340,610	\$7,367,305
196 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,692,737	\$17,033,347	\$24,400,652
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	7	3	3	5
198 *Cumulative Number of Agreements	0	0	7	10	13	18
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	13,771	6,072	4,929	3,470
200 *Cumulative Population Served	0	0	13,771	19,843	24,772	28,242

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	15	7	2	8	3	5
174	*Cumulative Number of Projects	55	62	64	72	75	80
DWSRF Project Starts							
175	Annual Dollar Amount	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900	\$16,604,449
176	*Cumulative Dollar Amount	\$83,657,346	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807	\$142,969,256
177	Annual Number of Assistance Agreements	11	8	2	8	3	5
178	*Cumulative Number of Agreements	47	55	57	65	68	73
DWSRF Project Completions							
179	Annual Dollar Amount	\$22,784,406	\$16,031,328	\$4,230,000	\$18,420,382	\$0	\$7,542,491
180	*Cumulative Dollar Amount	\$28,811,944	\$44,843,272	\$49,073,272	\$67,493,654	\$67,493,654	\$75,036,145
181	Annual Number of Assistance Agreements	15	10	2	9	0	4
182	*Cumulative Number of Agreements	25	35	37	46	46	50
183	Number of Projects Completed	15	10	2	9	0	4
184	*Cumulative Number of Projects Completed	25	35	37	46	46	50
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$25,624,000	\$11,921,634	\$3,309,383	\$7,071,918	\$0	\$4,276,489
186	*Cumulative Dollar Amount	\$50,174,652	\$62,096,286	\$65,405,669	\$72,477,587	\$72,477,587	\$76,754,076
187	Annual Number of Assistance Agreements	11	5	1	4	0	3
188	*Cumulative Number of Agreements	30	35	36	40	40	43
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$17,641,000	\$7,072,200	\$3,309,383	\$5,400,000	\$0	\$3,022,239
190	*Cumulative Dollar Amount	\$26,676,815	\$33,749,015	\$37,058,398	\$42,458,398	\$42,458,398	\$45,480,637
191	Annual Dollar Amount of Principal Forgiven	\$1,534,000	\$500,000	\$250,000	\$675,000	\$0	\$500,000
192	*Cumulative Dollar Amount	\$3,284,000	\$3,784,000	\$4,034,000	\$4,709,000	\$4,709,000	\$5,209,000
193	Annual Number of Assistance Agreements with Principal Forgiveness	9	2	1	3	0	2
194	*Cumulative Number of Agreements	16	18	19	22	22	24
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$25,624,000	\$11,921,634	\$3,309,383	\$6,685,360	\$0	\$2,322,239
196	*Cumulative Dollar Amount	\$50,024,652	\$61,946,286	\$65,255,669	\$71,941,029	\$71,941,029	\$74,263,268
197	Annual Number of Assistance Agreements with > 20-Year Repayment	11	6	1	4	0	2
198	*Cumulative Number of Agreements	29	35	36	40	40	42
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	17,202	21,447	3,680	3,380	0	980
200	*Cumulative Population Served	45,444	66,891	70,571	73,951	73,951	74,931

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265
202 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	6	9	13
210 *Cumulative Number of Agreements	0	0	9	15	24	37
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	25,231	9,105	28,017	96,180
218 *Cumulative Population Served	0	0	25,231	34,336	62,353	158,533
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$32,769,599	\$9,951,578	\$9,579,383	\$12,255,600	\$10,920,900	\$10,604,449
202	*Cumulative Dollar Amount	\$83,657,346	\$93,608,924	\$103,188,307	\$115,443,907	\$126,364,807	\$136,969,256
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$6,000,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,000,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	15	7	2	8	3	4
210	*Cumulative Number of Agreements	52	59	61	69	72	76
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	1
212	*Cumulative Number of Agreements	0	0	0	0	0	1
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	24,360	24,965	12,690	11,366	24,145	14,655
218	*Cumulative Population Served	182,893	207,858	220,548	231,914	256,059	270,714
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	16,365
220	*Cumulative Population Served	0	0	0	0	0	16,365
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,256,831
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,358,803
227	Annual Number of Assistance Agreements	0	0	0	0	1	1
228	*Cumulative Number of Agreements	0	0	0	0	1	2
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	9	6	11	12
230	*Cumulative Number of Community Systems	0	0	9	15	26	38
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	30,861	10,646	31,171	97,760
234	*Cumulative Population Served by Community Systems	0	0	30,861	41,507	72,678	170,438
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$115,000
243	Annual Number of Assistance Agreements	0	0	0	0	1	0
244	*Cumulative Number of Agreements	0	0	0	0	1	1
245	Annual Number of Systems Eliminated	0	0	0	0	1	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	1	1
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$3,505,000	\$0	\$0	\$34,560	\$0	\$0
226	*Cumulative Dollar Amount	\$4,863,803	\$4,863,803	\$4,863,803	\$4,898,363	\$4,898,363	\$4,898,363
227	Annual Number of Assistance Agreements	1	0	0	1	0	0
228	*Cumulative Number of Agreements	3	3	3	4	4	4
Assistance to Systems by Type							
229	Annual Number of Community Systems	14	7	2	7	3	5
230	*Cumulative Number of Community Systems	52	59	61	68	71	76
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	24,360	24,965	12,690	11,316	24,145	31,020
234	*Cumulative Population Served by Community Systems	194,798	219,763	232,453	243,769	267,914	298,934
235	Annual Population Served by non-Community Systems	0	0	0	50	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	50	50	50
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$10,118,000	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000
243	Annual Number of Assistance Agreements	3	0	0	0	0	0
244	*Cumulative Number of Agreements	4	4	4	4	4	4
245	Annual Number of Systems Eliminated	1	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	2	2	2	2	2	2
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$558,735	\$2,586,629	\$5,688,072	\$8,844,897
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$558,735	\$3,145,364	\$8,833,436	\$17,678,333
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	5
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$33,097	\$168,706
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$56,941	\$113,910
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$90,038	\$282,616
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$33,097	\$201,803
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$56,941	\$170,851
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$90,038	\$372,654
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	1.770	2.870	3.230	2.970
288 State Market Interest Rate	5.690	5.210	5.100	5.805	5.300	5.220
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$105,991	\$306,730	\$275,041	\$158,305	-\$191,230
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$105,991	\$412,721	\$687,762	\$846,067	\$654,837
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$22,318,182	\$17,872,808	\$15,707,811	\$10,926,753	\$6,582,530	\$16,302,525
276 *Cumulative DWSRF Fund Disbursements	\$39,996,515	\$57,869,323	\$73,577,134	\$84,503,887	\$91,086,417	\$107,388,942
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	9	0	8	25	0	4
280 *Cumulative Number of Projects Initiating Principal Repayments	14	14	22	47	47	51
281 Principal Repayments - Annual	\$484,958	\$1,513,315	\$1,494,809	\$1,970,393	\$2,401,418	\$2,633,428
282 Interest Payments - Annual	\$324,867	\$1,059,086	\$1,111,848	\$1,497,338	\$1,677,738	\$1,717,456
283 *Principal and Interest - Annual	\$809,825	\$2,572,401	\$2,606,657	\$3,467,731	\$4,079,156	\$4,350,884
284 *Principal Repayments - Cumulative	\$686,761	\$2,200,076	\$3,694,885	\$5,665,278	\$8,066,696	\$10,700,124
285 *Interest Payments - Cumulative	\$495,718	\$1,554,804	\$2,666,652	\$4,163,990	\$5,841,728	\$7,559,184
286 *Principal and Interest - Cumulative	\$1,182,479	\$3,754,880	\$6,361,537	\$9,829,268	\$13,908,424	\$18,259,308
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.510	1.630	2.500	0.950	3.380	3.580
288 State Market Interest Rate	4.703	5.010	4.010	3.560	3.380	3.580
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$61,413	\$137,657	\$274,875	\$487,388	\$810,037	\$995,195
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$716,250	\$853,907	\$1,128,782	\$1,616,170	\$2,426,207	\$3,421,402
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$3,534,134	\$6,303,710	\$26,996,272
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$28,632,924	\$34,936,634	\$61,932,906
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	2	2	7
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	9	11	18
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$1,962,203	\$5,036,710	\$16,462,805
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$10,166,993	\$15,203,703	\$31,666,508
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$4,756,420	\$620,000	\$1,026,270	\$4,449,650
320 *Cumulative Dollar Amount	\$0	\$0	\$4,756,420	\$5,376,420	\$6,402,690	\$10,852,340
321 Annual Number of Loans	0	0	5	2	4	3
322 *Cumulative Number of Loans	0	0	5	7	11	14
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$7,221,491	\$697,000	\$1,836,525	\$60,000
324 *Cumulative Dollar Amount	\$0	\$0	\$7,221,491	\$7,918,491	\$9,755,016	\$9,815,016
325 Annual Number of Grants	0	0	28	5	12	6
326 *Cumulative Number of Grants	0	0	28	33	45	51
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$11,977,911	\$1,317,000	\$2,862,795	\$4,509,650
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$11,977,911	\$13,294,911	\$16,157,706	\$20,667,356
329 *Number of Loans and Grants - Annual	0	0	33	7	16	9
330 *Number of Loans and Grants - Cumulative	0	0	33	40	56	65
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$4,979,987	\$1,694,575	\$3,591,000
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,979,987	\$6,674,562	\$10,265,562
333 Annual Number of Loans	0	0	0	6	4	2
334 *Cumulative Number of Loans	0	0	0	6	10	12
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$1,514,000	\$766,800	\$20,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,514,000	\$2,280,800	\$2,300,800
337 Annual Number of Grants	0	0	0	5	4	2
338 *Cumulative Number of Grants	0	0	0	5	9	11
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$6,493,987	\$2,461,375	\$3,611,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$6,493,987	\$8,955,362	\$12,566,362
341 *Number of Loans and Grants - Annual	0	0	0	11	8	4
342 *Number of Loans and Grants - Cumulative	0	0	0	11	19	23

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$6,488,298	\$17,081,860	\$6,480,000	\$10,258,706	\$4,172,500	\$0
314 *Cumulative Amount of Coordinated Funding	\$68,421,204	\$85,503,064	\$91,983,064	\$102,241,770	\$106,414,270	\$106,414,270
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	3	1	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	22	25	26	27	28	28
317 DWSRF Portion of Coordinated Funding	\$15,383,000	\$8,038,600	\$4,000,000	\$4,000,000	\$1,060,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$47,049,508	\$55,088,108	\$59,088,108	\$63,088,108	\$64,148,108	\$64,148,108
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$508,300	\$2,534,000	\$19,547,735	\$10,615,000	\$3,620,000	\$1,144,500
320 *Cumulative Dollar Amount	\$11,360,640	\$13,894,640	\$33,442,375	\$44,057,375	\$47,677,375	\$48,821,875
321 Annual Number of Loans	1	4	9	5	1	1
322 *Cumulative Number of Loans	15	19	28	33	34	35
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$848,250	\$2,417,000	\$324,550	\$4,396,200	\$0	\$934,500
324 *Cumulative Dollar Amount	\$10,663,266	\$13,080,266	\$13,404,816	\$17,801,016	\$17,801,016	\$18,735,516
325 Annual Number of Grants	11	4	5	9	0	1
326 *Cumulative Number of Grants	62	66	71	80	80	81
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$1,356,550	\$4,951,000	\$19,872,285	\$15,011,200	\$3,620,000	\$2,079,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$22,023,906	\$26,974,906	\$46,847,191	\$61,858,391	\$65,478,391	\$67,557,391
329 *Number of Loans and Grants - Annual	12	8	14	14	1	2
330 *Number of Loans and Grants - Cumulative	77	85	99	113	114	116
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$1,374,000	\$26,456,733	\$63,041,680	\$78,640,272	\$54,354,960	\$23,283,350
332 *Cumulative Dollar Amount	\$11,639,562	\$38,096,295	\$101,137,975	\$179,778,247	\$234,133,207	\$257,416,557
333 Annual Number of Loans	1	20	37	39	57	16
334 *Cumulative Number of Loans	13	33	70	109	166	182
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$6,000	\$11,881,466	\$27,310,721	\$41,059,253	\$19,421,407	\$13,487,002
336 *Cumulative Dollar Amount	\$2,306,800	\$14,188,266	\$41,498,987	\$82,558,240	\$101,979,647	\$115,466,649
337 Annual Number of Grants	1	18	312	80	82	55
338 *Cumulative Number of Grants	12	30	342	422	504	559
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$1,380,000	\$38,338,199	\$90,352,401	\$119,699,525	\$73,776,367	\$36,770,352
340 *Dollar Amount of Loans and Grants - Cumulative	\$13,946,362	\$52,284,561	\$142,636,962	\$262,336,487	\$336,112,854	\$372,883,206
341 *Number of Loans and Grants - Annual	2	38	349	119	139	71
342 *Number of Loans and Grants - Cumulative	25	63	412	531	670	741

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Lead State Agency

343	Lead State Agency Name:	Health Services, Department of Human Services
344	Type of Agency:	Public Health
345	Mailing Address:	P.O. Box 14450
346	City:	Portland
347	Zip Code:	97293-0450
348	Street Address:	800 N.E. Oregon Street
349	City:	Portland
350	Zip Code:	97232-2162
351	Director:	Gail R. Shibley
352	Director's Title:	Administrator
353	Phone Number:	(503) 731-3441
354	Fax Number:	(503) 731-3184
355	E-mail Address:	gail.r.shibley@state.or.us
356	Contact Person:	David E. Leland
357	Phone Number:	(503) 731-4010
358	Fax Number:	(503) 731-4077
359	E-mail Address:	david.e.leland@state.or.us

Secondary Agency

360	Secondary Agency Name:	Economic and Community Development Department
361	Type of Agency:	Financial
362	Mailing Address:	State Lands Building, Ste 200, 775 Summer St NE
363	City:	Salem
364	Zip Code:	97301-1280
365	Street Address:	State Lands Building, Ste 200, 775 Summer St NE
366	City:	Salem
367	Zip Code:	97301-1280
368	Director:	Bob Repine
369	Director's Title:	Director
370	Phone Number:	(503) 986-0110
371	Fax Number:	(503) 986-0110
372	E-mail Address:	bob.repine@state.or.us
373	Contact Person:	Jeremy McVeety
374	Phone Number :	(503) 986-0222
375	Fax Number:	(503) 986-0164
376	E-mail Address:	jeremy.mcveety@state.or.us

Other Agency

377	Other Agency Name:	Department of Environmental Quality
378	Type of Agency:	Environmental
379	Mailing Address:	811 S.W. 6th Avenue
380	City:	Portland
381	Zip Code:	97204
382	Street Address:	811 S.W. 6th Avenue
383	City:	Portland
384	Zip Code:	97204
385	Director:	Stephanie Hallock
386	Director's Title:	Director
387	Phone Number:	(503) 229-5300
388	Fax Number:	(503) 229-5850
389	E-mail Address:	stephanie.hallock@state.or.us
390	Contact Person:	Sheree Stewart
391	Phone Number:	(503) 229-5413
392	Fax Number:	(503) 229-6124
393	E-mail Address:	sheree.stewart@state.or.us

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	3,784,100	21,140,051	7,480,053	22,815,105	11,808,028	2,921,166
395 *Cumulative	3,784,100	24,924,151	32,404,204	55,219,309	67,027,337	69,948,503
DWSRF Assistance as a % of Funds Available						
396 *Annual	0%	0%	142%	17%	112%	792%
397 *Cumulative	0%	0%	33%	26%	41%	73%
Outlays as a % of Capitalization Grants						
398 *Annual	-	0%	4%	7%	39%	-
399 *Cumulative	-	0%	2%	4%	10%	27%
Disbursements as a % of Funds Available						
400 *Annual	0%	0%	7%	11%	48%	303%
401 *Cumulative	0%	0%	2%	6%	13%	25%
Project Starts as a % of Funds Available						
402 *Annual	0%	0%	142%	17%	112%	792%
403 *Cumulative	0%	0%	33%	26%	41%	73%
Project Completions as a % of Funds Available						
404 *Annual	0%	0%	0%	2%	17%	120%
405 *Cumulative	0%	0%	0%	1%	4%	9%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	0%	0%	0%	0%	0%	6%
407 *Cumulative	0%	0%	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	5%	68%	43%	38%
409 *Cumulative	-	-	5%	22%	32%	35%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	0%	13%	15%	15%
413 *Cumulative	-	-	0%	3%	9%	12%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	0%	0%	0%	1%
415 *Cumulative	-	-	0%	0%	0%	0%
Project Completions as a % of Project Starts						
416 *Annual	-	-	0%	13%	15%	15%
417 *Cumulative	-	-	0%	3%	9%	12%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	-	-	608.9%	219.8%	129.5%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	32.9%	26.2%	41.4%	72.8%
420 *Disbursements as a % of Assistance Provided	-	-	5.2%	21.7%	31.8%	34.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$105,991	(\$337,279)	(\$62,238)	(\$346,992)	(\$924,312)
423 *Net Return on Contributed Capital	0.0%	1.8%	-4.4%	-0.6%	-2.3%	-3.4%
424 *Set-Aside Spending Rate	-	-	14.5%	26.9%	37.5%	53.5%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	13,152,625	11,235,873	17,797,743	30,728,151	4,272,687	17,380,079
395 *Cumulative	83,101,128	94,337,001	112,134,744	142,862,895	147,135,582	164,515,661
DWSRF Assistance as a % of Funds Available						
396 *Annual	249%	89%	54%	40%	256%	96%
397 *Cumulative	101%	99%	92%	81%	86%	87%
Outlays as a % of Capitalization Grants						
398 *Annual	159%	94%	89%	40%	-	171%
399 *Cumulative	51%	58%	62%	58%	65%	73%
Disbursements as a % of Funds Available						
400 *Annual	170%	159%	88%	36%	154%	94%
401 *Cumulative	48%	61%	66%	59%	62%	65%
Project Starts as a % of Funds Available						
402 *Annual	249%	89%	54%	40%	256%	96%
403 *Cumulative	101%	99%	92%	81%	86%	87%
Project Completions as a % of Funds Available						
404 *Annual	173%	143%	24%	60%	0%	43%
405 *Cumulative	35%	48%	44%	47%	46%	46%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	4%	13%	8%	6%	56%	15%
407 *Cumulative	1%	2%	3%	4%	5%	7%
Disbursements as a % of DWSRF Assistance						
408 *Annual	68%	180%	164%	89%	60%	98%
409 *Cumulative	48%	62%	71%	73%	72%	75%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	70%	161%	44%	150%	0%	45%
413 *Cumulative	34%	48%	48%	58%	53%	52%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	1%	15%	16%	16%	22%	16%
415 *Cumulative	1%	2%	4%	5%	6%	7%
Project Completions as a % of Project Starts						
416 *Annual	70%	161%	44%	150%	0%	45%
417 *Cumulative	34%	48%	48%	58%	53%	52%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	115.1%	123.5%	125.7%	127.7%	121.7%	112.6%
419 *Assistance Provided as a % of Funds Available	100.7%	99.2%	92.0%	80.8%	85.9%	86.9%
420 *Disbursements as a % of Assistance Provided	47.8%	61.8%	71.3%	73.2%	72.1%	75.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$2,072,032)	(\$1,375,289)	(\$238,566)	\$1,071,160	\$3,558,935	\$5,771,586
423 *Net Return on Contributed Capital	-4.1%	-2.1%	-0.3%	1.2%	3.6%	4.8%
424 *Set-Aside Spending Rate	50.6%	38.4%	41.1%	49.5%	48.0%	48.0%

* Calculated values.